

DR-2 Disclosure Summary Page**DR-2**

Brock for County Attorney		Status:		Audited
Committee Type:	County Candidate - Attorney	Statutory Due Date	1/19/2011	
County:	Washington	Adjusted Due Date		
District:	0	Filed Date	1/19/2011 4:21:45 PM	
Committee Code:	18505	Postmark Date		
Political Party:	Republican	Amendment Date	1/22/2013 3:29:34 PM	
Report Date:	2010	Candidate Name:	Brock, Larry J	

Treasurer

Last Name:	Brock	First Name:	Larry	MI:	J
Address:	617 S. 7th Avenue				
City:	Washington	State:	IA	Zip Code:	52353
Phone:					
E-Mail:	ljbrock@yahoo.com				

Chairperson

Last Name:	Brock	First Name:	Larry	MI:	J
Address:	617 S. 7th Avenue				
City:	Washington	State:	IA	Zip Code:	52353
Phone:	319-653-3873				
E-Mail:	ljbrock@yahoo.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$488.66
Schedule A: Cash Contributions Total	\$81.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$569.66
Schedule B: Expenditure Total	\$544.92
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$24.74

Additional Assets and Liabilities

Loans in Place at Start of Period	\$520.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$2,507.83
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$520.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Brock for County Attorney	Status:	Filed
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County: Washington	Adjusted Due Date	
District: 0	Filed Date	1/19/2011 4:21:45 PM
Committee Code: 18505	Postmark Date	
Political Party: Republican	Amendment Date	1/22/2013 3:29:34 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/16/2010	Check #	Tripses, Lori 712 11th Street Wellman, IA 52356	None	\$20.00	
10/25/2010	Check #	Leichty, Elaine 2840 330th Street Mount Pleasant, IA 52641	None	\$50.00	
11/5/2010	Check #	Brock, Larry 617 S. 7th Avenue Washington, IA 52353	Self	\$11.00	
Purchase of T-shirt					

Total Regular Contributions	\$81.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$81.00

Schedule B: Expenditures

Sch-B

Brock for County Attorney		Status: Filed	
Committee Type:	County Candidate - Attorney	Statutory Due Date	1/19/2011
County:	Washington	Adjusted Due Date	
District:	0	Filed Date	1/19/2011 4:21:45 PM
Committee Code:	18505	Postmark Date	
Political Party:	Republican	Amendment Date	1/22/2013 3:29:34 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/20/2010	Check # N/A	U.S. Post Office 115 N. Marion Avenue Washington, IA 52353	Postage, Shipping, Delivery	\$2.58
Postage				
10/22/2010	Check # N/A	Three Chicks Publication 230 8th Avenue Wellman, IA 52536	Advertising	\$54.00
Political ad				
10/22/2010	Check # N/A	Washington State Bank 121 S. Marion P.O. Box 311 Washington, IA 52353	Bank Charges	\$2.00
Cashier's check fee				
10/25/2010	Check # N/A	The Kalona News 419 B Avenue Kalona, IA 52247	Advertising	\$72.00
Political ad				
10/25/2010	Check # N/A	Washington Evening Journal P.O. Box 471 Washington, IA 52353	Advertising	\$119.68
Political ad				
10/27/2010	Check # N/A	U.S. Post Office 115 N. Marion Avenue Washington, IA 52353	Postage, Shipping, Delivery	\$2.24
Postage				
10/28/2010	Check # N/A	Three Chicks Publication 230 8th Avenue Wellman, IA 52536	Advertising	\$67.50
Political ad				
10/28/2010	Check # N/A	Washington Evening Journal P.O. Box 471 Washington, IA 52353	Advertising	\$224.40
Political ad				
10/28/2010	Check # N/A	Washington State Bank 121 S. Marion P.O. Box 311 Washington, IA 52353	Bank Charges	\$2.00
Cashier's check fee				
11/4/2010	Check # N/A	Washington Evening Journal P.O. Box 471 Washington, IA 52353	Reverse Transaction	(\$51.48)
Refund for political ad that did not run				

Schedule B: Expenditures

Sch-B

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District: 0	Filed Date	1/19/2011 4:21:45 PM
Committee Code: 18505	Postmark Date	
Political Party: Republican	Amendment Date	1/22/2013 3:29:34 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
11/5/2010	Check # N/A	Washington Evening Journal P.O. Box 471 Washington, IA 52353	Reverse Transaction	(\$44.88)
Mistaken refund for political ad				
11/17/2010	Check # N/A	Washington Evening Journal P.O. Box 471 Washington, IA 52353	Advertising	\$44.88
Return of mistaken refund for political ad				
12/21/2010	Check # N/A	The Kalona News 419 B Avenue Kalona, IA 52247	Advertising	\$48.00
Political thank you ad				
12/21/2010	Check # N/A	Washington State Bank 121 S. Marion P.O. Box 311 Washington, IA 52353	Bank Charges	\$2.00
Cashier's check fee				

Total Amount	\$544.92
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Schedule E: In Kind Contributions**Sch-E**

Brock for County Attorney		Status: Amended	
Committee Type:	County Candidate - Attorney	Statutory Due Date	1/19/2011
County:	Washington	Adjusted Due Date	
District:	0	Filed Date	1/19/2011 4:21:45 PM
Committee Code:	18505	Postmark Date	
Political Party:	Republican	Amendment Date	1/22/2013 3:29:34 PM

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
10/15/2010	Brock, Larry J 617 S. 7th Avenue Washington, IA 52353	Self	Debt Forgiven Forgiveness of debt from June 4, 2010 to October 14, 2010.	\$2,507.83	

Total Estimated Fair Market Value	\$2,507.83
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